

Littleton Elementary District	070465	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	86,813	5,628,202	0	5,859,828	5,798,619	-83,604
UNRESTRICTED CAP OUTLAY	61,255	67,188	0	110,916	84,794	43,649
SOFT CAPITAL OUTLAY	76,300	300,720	0	367,854	236,423	140,597
DEFICIENCIES CORRECTION	0	13,718		706,477	13,691	27
BUILDING RENEWAL	212,387	80,572		325,243	210,198	82,761
NEW SCHOOL FACILITIES	476,479	4,346,973		15,129,839	3,579,114	1,244,338
ADJACENT WAYS	43,383	170,445	0	184,000	54,022	159,806
DEBT SERVICE	371,137	651,299	0	710,306	0	1,022,436
SCHOOL PLANT	4,736	1,849	0	0	0	6,585
FEDERAL PROJECTS	128,332	947,310	-19,916	986,946	914,765	140,961
STATE PROJECTS	21,512	295,463		291,314	242,263	74,712
FOOD SERVICES	165,890	610,626	-35,460	690,628	624,346	116,710
OTHER	73,582	73,708	0	153,733	54,531	92,759
CLASSROOM SITE FUND	0	392,523	0	362,232	342,524	49,999
TOTAL	1,721,806	13,580,596	-55,376	25,879,316	12,155,290	3,091,736
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	16,000	16,000	0
INDIRECT COSTS	305	0	55,426	45,000	55,723	8

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,602,067	319,244	4,099,414	0	6,020,725
UNRESTRICTED CAP OUTLAY	7,767	4,764	54,657	0	67,188
SOFT CAPITAL OUTLAY	61,907	18,990	219,823	0	300,720
SCHOOL FACILITIES			4,441,263		4,441,263
ADJACENT WAYS	170,445				170,445
DEBT SERVICE	651,299		0		651,299
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	75,557		295,463	947,310	1,318,330
TOTAL BY SOURCE	2,569,042	342,998	9,110,620	947,310	12,969,970
PERCENTAGE OF TOTAL REVENUES	19.81	2.64	70.24	7.30	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	38,480
EMOTIONAL DISABILITY	11,641	15,084
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	310,810	316,560
MILD, MOD. SEV. MENTAL RETARDAT	77,411	107,474
MULTIPLE DISABILITIES	37,716	14,942
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	11,641	0
PRESCHOOL MODERATE DELAY	27,938	27,247
PRESCHOOL SEVERE DELAY	11,641	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	94,291	92,530
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	583,089	612,317
GIFTED	41,907	41,290
BILINGUAL EDUCATION	380,585	325,371
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	1,005,581	978,978

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	3	10	0
2	1	11	0
3	4	12	0
4	2	9-12	0
5	6	K-12	39
6	7		
7	6	ACTUAL EXPENDITURES	
8	9	K-8	41,290
K-8	39	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	1,395,000
LAND & IMPROVEMENTS	2,225,041
BUILDING & IMPROVEMENTS	15,524,782
FURNITURE, EQUIP, VEHICLES	2,756,911
CONSTRUCTION IN PROGRESS	66,583

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.8773	55,777,102
- - SECONDARY	1.7704	60,676,861
- - S.R.P.		2,148,826

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,354,760	1,359,580	0.000	1,359,580
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,354,760	1,359,580	0.000	1,359,580
2000 - 2001 ELEMENTARY	1,294,926	1,302,520	0.000	1,302,520
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,294,926	1,302,520	0.000	1,302,520
2001 - 2002 ELEMENTARY	1,369,130	1,378,240	0.000	1,378,240
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	1,369,130	1,378,240	0.000	1,378,240
FALL 2001 ENROLLMENT	1,458	NUMBER OF SCHOOLS		2

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	9	162.15
TEACHERS	108	12.82
OTHER	0	2,812.73
SUBTOTAL	116	11.83
CLASSIFIED - -		
MANAGERS	4	344.56
TEACH AIDS	24	56.83
OTHER	66	20.85
SUBTOTAL	94	14.61
TOTAL STAFF	211	6.54

TEACHER SALARIES	\$3,025,300
SUPERINTENDENT'S SALARY	\$93,000

See data definitions on pages I-1 through I-3.